

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
WESTERN DIVISION**

In re: MYERS, HELEN HEART
MYERS, JOHN PATRICK

§ Case No. 16-80946-TML

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Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

STEPHEN G. BALSLEY, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$224,005.41</u> (without deducting any secured claims)	Assets Exempt: <u>\$2,355.41</u>
Total Distribution to Claimants: <u>\$4,806.42</u>	Claims Discharged Without Payment: <u>\$43,767.64</u>
Total Expenses of Administration: <u>\$4,761.82</u>	

3) Total gross receipts of \$ 9,568.24 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$9,568.24 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$205,844.98	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	4,761.82	4,761.82	4,761.82
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	68,638.15	52,161.77	26,191.04	4,806.42
TOTAL DISBURSEMENTS	\$274,483.13	\$56,923.59	\$30,952.86	\$9,568.24

4) This case was originally filed under Chapter 7 on April 18, 2016.
The case was pending for 15 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/21/2017 By: /s/STEPHEN G. BALSLEY
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Possible Inheritance	1129-000	9,568.24
TOTAL GROSS RECEIPTS		\$9,568.24

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED	ALLY	4110-000	8,157.00	N/A	N/A	0.00
NOTFILED	ALLY	4110-000	8,332.00	N/A	N/A	0.00
NOTFILED	Wells Fargo	4110-000	15,799.50	N/A	N/A	0.00
NOTFILED	Ocwen	4110-000	173,556.48	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$205,844.98	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - STEPHEN G. BALSLEY	2100-000	N/A	1,706.82	1,706.82	1,706.82
Other - Barrick, Switzer, Long, Balsley & Van Evera	3210-000	N/A	3,055.00	3,055.00	3,055.00

TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES	N/A	\$4,761.82	\$4,761.82	\$4,761.82
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EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES	N/A	\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Quantum3 Group LLC as agent for	7100-000	225.00	361.06	0.00	0.00
2	Cavalry SPV I, LLC.	7100-000	1,850.00	2,376.41	2,376.41	436.11
3	PYOD, LLC its successors and assigns as assignee	7100-000	18,500.00	19,732.24	0.00	0.00
4	PYOD, LLC its successors and assigns as assignee	7100-000	5,670.00	6,405.25	6,405.25	1,175.45
5	Capital One Bank (USA), N.A.	7100-000	5,060.00	5,877.43	0.00	0.00
6	PYOD, LLC its successors and assigns as assignee	7100-000	321.26	695.70	695.70	127.67
7	PYOD, LLC its successors and assigns as assignee	7100-000	772.00	1,034.84	1,034.84	189.91
8	PYOD, LLC its successors and assigns as assignee	7100-000	5,143.00	5,907.52	5,907.52	1,084.11
9	Citibank, N.A.	7100-000	8,713.87	9,771.32	9,771.32	1,793.17
NOTFILED	Fifth Third Bank	7100-000	3,645.00	N/A	N/A	0.00
NOTFILED	Lowe's	7100-000	260.00	N/A	N/A	0.00
NOTFILED	JC Penny	7100-000	3,204.02	N/A	N/A	0.00
NOTFILED	Meijer	7100-000	225.00	N/A	N/A	0.00
NOTFILED	Citibank	7100-000	3,659.00	N/A	N/A	0.00

NOTFILED	Bank of America	7100-000	4,710.00	N/A	N/A	0.00
NOTFILED	Bank of America	7100-000	6,680.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$68,638.15	\$52,161.77	\$26,191.04	\$4,806.42

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-80946-TML
Case Name: MYERS, HELEN HEART
 MYERS, JOHN PATRICK
Period Ending: 07/21/17

Trustee: (330410) STEPHEN G. BALSLEY
Filed (f) or Converted (c): 04/18/16 (f)
§341(a) Meeting Date: 05/26/16
Claims Bar Date: 10/25/16

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	6532 Middleton Lane, McHenry, IL	208,000.00	0.00	0.00	FA
2	2010 Dodge Grand Caravan	5,900.00	0.00	0.00	FA
3	2013 Chevy Sonic	4,700.00	0.00	0.00	FA
4	Household Goods	1,500.00	0.00	0.00	FA
5	Computer	175.00	0.00	0.00	FA
6	Books, Picture, Art	100.00	0.00	0.00	FA
7	Equipment	200.00	0.00	0.00	FA
8	Clothes	500.00	0.00	0.00	FA
9	Jewelry	500.00	0.00	0.00	FA
10	Cash	100.00	0.00	0.00	FA
11	BMO Harris Account	850.00	0.00	0.00	FA
12	BMO Harris Account	130.41	0.00	0.00	FA
13	Fifth Third Bank - Business Checking Account	100.00	0.00	0.00	FA
14	Yolo Salon Interest	750.00	0.00	0.00	FA
15	Possible Inheritance	0.00	5,000.00	9,568.24	FA
16	Hair Products, Office Equipment	500.00	0.00	0.00	FA
16	Assets Totals (Excluding unknown values)	\$224,005.41	\$5,000.00	\$9,568.24	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): June 30, 2017

Current Projected Date Of Final Report (TFR): February 12, 2017 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-80946-TML
Case Name: MYERS, HELEN HEART
 MYERS, JOHN PATRICK
Taxpayer ID #: **-***0927
Period Ending: 07/21/17

Trustee: STEPHEN G. BALSLEY (330410)
Bank Name: Rabobank, N.A.
Account: *****7166 - Checking Account
Blanket Bond: \$4,396,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/30/17	{15}	Estate of Robert B. Myers	Debtor's 1/9th Interest in Estate of Robert B. Myers, Deceased	1129-000	9,568.24		9,568.24
04/17/17	101	Barrick, Switzer, Long, Balsley & Van Evera	Dividend paid 100.00% on \$3,055.00, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		3,055.00	6,513.24
04/17/17	102	STEPHEN G. BALSLEY	Dividend paid 100.00% on \$1,706.82, Trustee Compensation; Reference:	2100-000		1,706.82	4,806.42
04/17/17	103	Cavalry SPV I, LLC.	Dividend paid 18.35% on \$2,376.41; Claim# 2; Filed: \$2,376.41; Reference:	7100-000		436.11	4,370.31
04/17/17	104	Citibank, N.A.	Dividend paid 18.35% on \$9,771.32; Claim# 9; Filed: \$9,771.32; Reference:	7100-000		1,793.17	2,577.14
04/17/17	105	PYOD, LLC its successors and assigns as assignee	Combined Check for Claims#4,6,7,8			2,577.14	0.00
			Dividend paid 18.35% on \$6,405.25; Claim# 4; Filed: \$6,405.25	7100-000			0.00
			Dividend paid 18.35% on \$695.70; Claim# 6; Filed: \$695.70	7100-000			0.00
			Dividend paid 18.35% on \$1,034.84; Claim# 7; Filed: \$1,034.84	7100-000			0.00
			Dividend paid 18.35% on \$5,907.52; Claim# 8; Filed: \$5,907.52	7100-000			0.00

ACCOUNT TOTALS	9,568.24	9,568.24	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	9,568.24	9,568.24	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$9,568.24	\$9,568.24	

Form 2

Cash Receipts And Disbursements Record

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MYERS, JOHN PATRICK

Taxpayer ID #: **-***0927

Period Ending: 07/21/17

Trustee: STEPHEN G. BALSLEY (330410)

Bank Name: Rabobank, N.A.

Account: *****7166 - Checking Account

Blanket Bond: \$4,396,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****7166	9,568.24	9,568.24	0.00
	\$9,568.24	\$9,568.24	\$0.00